

Payment Report

August Payment

FY2010-11

Final

41 RAVALLI COUNTY

0731 Corvallis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,701,821.11	\$370,182.11	\$3,331,639.00	\$370,182.11
This Month's Payment - sent to Ravalli County				\$370,182.11
Quality Educator (01-3111)				
ENTITLEMENT	\$346,179.60	\$34,617.96	\$311,561.64	\$34,617.96
This Month's Payment - sent to Ravalli County				\$34,617.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,600.80	\$2,860.08	\$25,740.72	\$2,860.08
This Month's Payment - sent to Ravalli County				\$2,860.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Ravalli County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$300,312.32	\$30,031.23	\$270,281.09	\$30,031.23
This Month's Payment - sent to Ravalli County				\$30,031.23
Technology Fund (28-3281)				
ENTITLEMENT	\$9,263.99	\$9,263.99	\$0.00	\$9,263.99
This Month's Payment - sent to Ravalli County				\$9,263.99



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41 RAVALLI COUNTY

This Month's Payment for Corvallis K-12 Schools

\$447,175.37

Payment Report

August Payment

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41 RAVALLI COUNTY

0732 Stevensville Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,539,718.72	\$153,971.87	\$1,385,746.85	\$153,971.87
This Month's Payment - sent to Ravalli County				\$153,971.87
Quality Educator (01-3111)				
ENTITLEMENT	\$144,352.03	\$14,435.20	\$129,916.83	\$14,435.20
This Month's Payment - sent to Ravalli County				\$14,435.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,913.20	\$1,291.32	\$11,621.88	\$1,291.32
This Month's Payment - sent to Ravalli County				\$1,291.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
This Month's Payment - sent to Ravalli County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$131,824.69	\$13,182.47	\$118,642.22	\$13,182.47
This Month's Payment - sent to Ravalli County				\$13,182.47
Technology Fund (28-3281)				
ENTITLEMENT	\$3,885.09	\$3,885.09	\$0.00	\$3,885.09
This Month's Payment - sent to Ravalli County				\$3,885.09



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41 RAVALLI COUNTY

This Month's Payment for Stevensville Elem

\$187,045.95

Payment Report

August Payment

FY2010-11

Final

41 RAVALLI COUNTY

0733 Stevensville H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,281,732.94	\$128,173.29	\$1,153,559.65	\$128,173.29
This Month's Payment - sent to Ravalli County				\$128,173.29
Quality Educator (01-3111)				
ENTITLEMENT	\$102,500.19	\$10,250.02	\$92,250.17	\$10,250.02
This Month's Payment - sent to Ravalli County				\$10,250.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,445.60	\$844.56	\$7,601.04	\$844.56
This Month's Payment - sent to Ravalli County				\$844.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Ravalli County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$78,088.28	\$7,808.83	\$70,279.45	\$7,808.83
This Month's Payment - sent to Ravalli County				\$7,808.83
Technology Fund (28-3281)				
ENTITLEMENT	\$3,149.04	\$3,149.04	\$0.00	\$3,149.04
This Month's Payment - sent to Ravalli County				\$3,149.04



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41 RAVALLI COUNTY

This Month's Payment for Stevensville H S

\$150,365.74

Payment Report

August Payment

FY2010-11

Final

41 RAVALLI COUNTY

0735 Hamilton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,255,639.36	\$425,563.94	\$3,830,075.42	\$425,563.94
This Month's Payment - sent to Ravalli County				\$425,563.94
Quality Educator (01-3111)				
ENTITLEMENT	\$378,622.53	\$37,862.25	\$340,760.28	\$37,862.25
This Month's Payment - sent to Ravalli County				\$37,862.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,374.40	\$3,337.44	\$30,036.96	\$3,337.44
This Month's Payment - sent to Ravalli County				\$3,337.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Ravalli County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$416,939.58	\$41,693.96	\$375,245.62	\$41,693.96
This Month's Payment - sent to Ravalli County				\$41,693.96
Technology Fund (28-3281)				
ENTITLEMENT	\$10,792.41	\$10,792.41	\$0.00	\$10,792.41
This Month's Payment - sent to Ravalli County				\$10,792.41



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41 RAVALLI COUNTY

This Month's Payment for Hamilton K-12 Schools

\$519,550.00

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41 RAVALLI COUNTY

0738 Victor K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,111,382.81	\$111,138.28	\$1,000,244.53	\$111,138.28
This Month's Payment - sent to Ravalli County				\$111,138.28
Quality Educator (01-3111)				
ENTITLEMENT	\$94,280.71	\$9,428.07	\$84,852.64	\$9,428.07
This Month's Payment - sent to Ravalli County				\$9,428.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,690.80	\$769.08	\$6,921.72	\$769.08
This Month's Payment - sent to Ravalli County				\$769.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Ravalli County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$70,027.39	\$7,002.74	\$63,024.65	\$7,002.74
This Month's Payment - sent to Ravalli County				\$7,002.74
Technology Fund (28-3281)				
ENTITLEMENT	\$2,741.82	\$2,741.82	\$0.00	\$2,741.82
This Month's Payment - sent to Ravalli County				\$2,741.82



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41 RAVALLI COUNTY

This Month's Payment for Victor K-12 Schools

\$131,099.99

Payment Report

August Payment

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Final

41 RAVALLI COUNTY

0740 Darby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,111.21	\$120,711.12	\$1,086,400.09	\$120,711.12
This Month's Payment - sent to Ravalli County				\$120,711.12
Quality Educator (01-3111)				
ENTITLEMENT	\$110,187.32	\$11,018.73	\$99,168.59	\$11,018.73
This Month's Payment - sent to Ravalli County				\$11,018.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,425.20	\$842.52	\$7,582.68	\$842.52
This Month's Payment - sent to Ravalli County				\$842.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Ravalli County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$104,250.62	\$10,425.06	\$93,825.56	\$10,425.06
This Month's Payment - sent to Ravalli County				\$10,425.06
Technology Fund (28-3281)				
ENTITLEMENT	\$3,038.09	\$3,038.09	\$0.00	\$3,038.09
This Month's Payment - sent to Ravalli County				\$3,038.09



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41 RAVALLI COUNTY

This Month's Payment for Darby K-12 Schools

\$146,195.52

Payment Report

August Payment

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41 RAVALLI COUNTY

0741 Lone Rock Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$720,689.07	\$72,068.91	\$648,620.16	\$72,068.91
This Month's Payment - sent to Ravalli County				\$72,068.91
Quality Educator (01-3111)				
ENTITLEMENT	\$70,267.16	\$7,026.72	\$63,240.44	\$7,026.72
This Month's Payment - sent to Ravalli County				\$7,026.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,916.00	\$591.60	\$5,324.40	\$591.60
This Month's Payment - sent to Ravalli County				\$591.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Ravalli County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$60,511.37	\$6,051.14	\$54,460.23	\$6,051.14
This Month's Payment - sent to Ravalli County				\$6,051.14
Technology Fund (28-3281)				
ENTITLEMENT	\$1,819.56	\$1,819.56	\$0.00	\$1,819.56
This Month's Payment - sent to Ravalli County				\$1,819.56



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41 RAVALLI COUNTY

This Month's Payment for Lone Rock Elem

\$87,717.93

Payment Report

August Payment

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Final

41 RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,456,424.72	\$245,642.47	\$2,210,782.25	\$245,642.47
This Month's Payment - sent to Ravalli County				\$245,642.47
Quality Educator (01-3111)				
ENTITLEMENT	\$219,024.00	\$21,902.40	\$197,121.60	\$21,902.40
This Month's Payment - sent to Ravalli County				\$21,902.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,727.20	\$1,872.72	\$16,854.48	\$1,872.72
This Month's Payment - sent to Ravalli County				\$1,872.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$260.00	\$2,340.00	\$260.00
This Month's Payment - sent to Ravalli County				\$260.00
Special Education (01-3115)				
ENTITLEMENT	\$137,046.00	\$13,704.60	\$123,341.40	\$13,704.60
This Month's Payment - sent to Ravalli County				\$13,704.60
Technology Fund (28-3281)				
ENTITLEMENT	\$6,049.16	\$6,049.16	\$0.00	\$6,049.16
This Month's Payment - sent to Ravalli County				\$6,049.16



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Payment Report
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41 RAVALLI COUNTY

This Month's Payment for Florence-Carlton K-12 Schls

\$289,431.35

Payment Report

August Payment

FY2010-11

Final

41 RAVALLI COUNTY

9690 Bitterroot Valley Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$65,098.80	\$6,509.88	\$58,588.92	\$6,509.88
This Month's Payment - sent to Ravalli County				\$6,509.88
Special Education (82-3233)				
ENTITLEMENT	\$370,137.00	\$37,013.70	\$333,123.30	\$37,013.70
This Month's Payment - sent to Ravalli County				\$37,013.70
This Month's Payment for Bitterroot Valley Coop				\$43,523.58
Districts' Totals	<u>\$19,654,401.89</u>	<u>\$2,002,105.43</u>	<u>\$17,652,296.46</u>	<u>\$2,002,105.43</u>

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41 RAVALLI COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$16,274,519.94	\$1,627,451.99	\$14,647,067.95	\$1,627,451.99	\$1,627,451.99
Quality Educator (01-3111)					
ENTITLEMENT	\$1,465,413.54	\$146,541.35	\$1,318,872.19	\$146,541.35	\$146,541.35
Quality Educator (82-3234)					
ENTITLEMENT	\$65,098.80	\$6,509.88	\$58,588.92	\$6,509.88	\$6,509.88
Indian Education for All (01-3113)					
ENTITLEMENT	\$124,093.20	\$12,409.32	\$111,683.88	\$12,409.32	\$12,409.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$15,400.00	\$1,540.00	\$13,860.00	\$1,540.00	\$1,540.00
Special Education (01-3115)					
ENTITLEMENT	\$1,299,000.25	\$129,900.03	\$1,169,100.22	\$129,900.03	\$129,900.03

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41 RAVALLI COUNTY

Special Education (82-3233)

ENTITLEMENT	\$370,137.00	\$37,013.70	\$333,123.30	\$37,013.70	\$37,013.70
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Technology Fund (28-3281)

ENTITLEMENT	\$40,739.16	\$40,739.16	\$0.00	\$40,739.16	\$40,739.16
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County Totals

<u>\$19,654,401.89</u>	<u>\$2,002,105.43</u>	<u>\$17,652,296.46</u>	<u>\$2,002,105.43</u>
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Elementary Payment	\$274,763.88
High School Payment	\$150,365.74
K12 Payment	\$1,533,452.23
Coop Payment	\$43,523.58
County Retirement Payment	\$0.00
This Month's Payment	<u>\$2,002,105.43</u>